

The Berdie Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	46,644.04
Less	
Increase in MV of investments	116,690.74
Exempt current pension income	49,439.00
Realised Accounting Capital Gains	(22,376.62)
Accounting Trust Distributions	20,866.17
Non Taxable Contributions	500.00
	<u>165,119.29</u>
Add	
SMSF non deductible expenses	13,595.00
Pension Payments	100,055.00
Franking Credits	7,432.96
Foreign Credits	313.42
Taxable Trust Distributions	14,781.99
Distributed Foreign income	4,192.17
	<u>140,370.54</u>
SMSF Annual Return Rounding	(0.29)
	<u>21,895.00</u>
Taxable Income or Loss	<u>21,895.00</u>
Income Tax on Taxable Income or Loss	3,284.25
Less	
Franking Credits	7,432.96
Foreign Credits	2.82
	<u>(4,151.53)</u>
CURRENT TAX OR REFUND	<u>(4,151.53)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(3,892.53)</u>